

CANDIDATE'S REPORT
(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Lionel J. Hicks
3103 Terrace Ave.
Slidell, LA. 70458
PO Box 939
Slidell, LA. 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman at Large
Slidell, LA. 70458
St. Tammany Parish

OFFICE USE ONLY

15001200

3. Date of

Primary April 5, 2014

This report covers from April 23, 2014 through December 31, 2014

4. Type of Report:

____ 180th day prior to primary ____ 40th day after general
____ 90th day prior to primary ____ Annual (future election)
____ 30th day prior to primary ____ XXXX Supplemental (past election)
____ 10th day prior to primary
____ 10th day prior to general (Last Report) ____ Amendment to prior report

5. FINAL REPORT if:

____ Withdrawn ____ Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market, mutual fund as the depository of all campaign funds.)

Bank of Louisiana
P.O. Box 6972
Metairie, LA 70009-6972

7. Full Name and Address of Treasurer

Joseph G. Carriere
PO Box 331
Slidell, LA. 70459

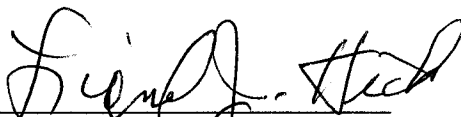
9. Name of Person Preparing Report

Joseph G. Carriere

Daytime Telephone (985) 326-3510

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.


This 31st day of January, 2015



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-290-8853

Daytime Telephone



Signature of Treasurer

985-326-3510

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

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SUMMARY PAGE

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| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$0.00 |
| 2. In-kind Contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | \$0.00 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$0.00 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. Expenditures (Schedule E-1) | \$635.95 |
| 10. Other Disbursements (Schedule E-2) | \$8.00 |
| 11. Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$643.95 |

| FINANCIAL SUMMARY | Amount |
|---|------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if 1st report for this election) | \$3,130.70 |
| 15. Plus total receipts this period (Line 8 above) | \$0.00 |
| 16. Less total disbursements this period (Line 13 above) | \$643.95 |
| 17. Less in-kind contributions (Line 2 above) | 0.00 |
| 18. Funds on hand at close of reporting period | \$2,486.75 |

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SUMMARY PAGE (continued)

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| INVESTMENTS | Amount |
|---|--------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$0.00 |

| SPECIAL TRANSACTIONS - for the reporting period | This Period |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | \$0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$0.00 |

| SPECIAL TRANSACTIONS - total for the election | This Election |
|--|---------------|
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$500.00 |

| NOTICE |
|--|
| <p>The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.</p> <p>Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501 (c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.</p> |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotal may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | c. Amount(s) |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | |
| Salmen High School 300 Spartan Drive Slidell, LA 70458 | 05/21/2014 | Contribution to Girls Basketball Tournament | \$270.00 |
| Larosetta's 348 Roberts Boulevard Slidell, LA 70458 | 06/18/2014 | After Campaign Supporter's Dinner | \$365.95 |

| | |
|---|----------|
| 3. SUBTOTAL (optional) | \$635.95 |
| 4. TOTAL (optional - complete only on last page of this schedule) | \$635.95 |

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 05/20/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 06/20/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 07/18/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 08/20/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 09/19/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 10/20/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 11/20/2014 | Debit Card Fee | \$1.00 |
| Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972 | 12/19/2014 | Debit Card Fee | \$1.00 |

| | |
|---|--------|
| 5. Total OTHER DISBURSEMENTS during this reporting period | \$8.00 |
|---|--------|
